

CITY OF CLEVELAND CAPITAL BUDGET OFFICE  
 FINANCIAL ANALYSIS OF ACTIVE COUNCIL CASINO REVENUE  
 AS OF 7/31/13

FUNDING SOURCES

Issue Year	Source No.	Budget	Expended	Professional Services (0320)	Pre- Encumbered	Available Free Balance
2012 Budget		513,708.28	0.00	0.00	0.00	513,708.28
2013 Budget		810,357.77	0.00	0.00	0.00	810,357.77
			0.00	0.00	0.00	0.00
		1,324,066.05	0.00	0.00	0.00	1,324,066.05

WARD ALLOCATIONS

Councilperson	Ward	Allocation	Budget	Expended	Encumbrances	Pre- Encumbered	Available Free Balance	Remaining Allocation
Terrell H. Pruitt	1	69,687.69	0.00	0.00	0.00	0.00	0.00	69,687.69
Zachary Reed	2	69,687.69	2,500.00	0.00	0.00	0.00	2,500.00	67,187.69
Joe Cimperman	3	69,687.69	2,500.00	0.00	0.00	0.00	2,500.00	67,187.69
Kenneth L. Johnson	4	44,415.69	0.00	0.00	0.00	0.00	0.00	44,415.69
Phyllis Cleveland	5	69,687.69	0.00	0.00	0.00	0.00	0.00	69,687.69
Mamie J. Mitchell	6	69,687.68	50,000.00	(50,000.00)	0.00	0.00	0.00	19,687.68
TJ Dow	7	69,687.68	33,334.00	0.00	0.00	0.00	33,334.00	36,353.68
Jeffrey Johnson	8	69,687.69	10,000.00	0.00	0.00	0.00	10,000.00	59,687.69
Kevin Conwell	9	69,687.69	0.00	0.00	0.00	0.00	0.00	69,687.69
Eugene R. Miller	10	69,687.69	47,916.00	0.00	0.00	0.00	47,916.00	21,771.69
Michael D. Polensek	11	69,687.69	0.00	0.00	0.00	0.00	0.00	69,687.69
Anthony Brancatelli	12	69,687.69	0.00	0.00	0.00	0.00	0.00	69,687.69
Kevin Kelley	13	94,959.69	0.00	0.00	0.00	0.00	0.00	94,959.69
Brian Cummins	14	69,687.69	0.00	0.00	0.00	0.00	0.00	69,687.69
Matthew Zone	15	69,687.69	39,805.00	0.00	0.00	(39,805.00)	0.00	29,882.69
Jay Westbrook	16	69,687.68	0.00	0.00	0.00	0.00	0.00	69,687.68
Dona Brady	17	69,687.68	0.00	0.00	0.00	0.00	0.00	69,687.68
Martin J. Sweeney	18	69,687.68	0.00	0.00	0.00	0.00	0.00	69,687.68
Martin J. Keane	19	69,687.68	0.00	0.00	0.00	0.00	0.00	69,687.68
Total of All Funding		1,324,066.05	186,055.00	(50,000.00)	0.00	(39,805.00)	96,250.00	1,138,011.05

\*Ward 4 transferred \$25,272.00 to Ward 13

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PROJECTS

Description	Ward	Project	Funding Source(s)	Budget	Expended	Encumbered	Pre-Encumbered	Free Balance
Family Unity Day	2	600001	10-188	0.00	0.00	0.00	0.00	0.00
Kinsman Tree Pits	2	600008	10-188	2,500.00	0.00	0.00	0.00	2,500.00
Total Ward 2				2,500.00	0.00	0.00	0.00	2,500.00
Broadway School of Music and Arts	3	600003	10-188	2,500.00	0.00	0.00	0.00	2,500.00
Total Ward 3				2,500.00	0.00	0.00	0.00	2,500.00
Saint Lukes Phase III	6	600004	10-188	50,000.00	(50,000.00)	0.00	0.00	0.00
Total Ward 6				50,000.00	(50,000.00)	0.00	0.00	0.00
Cameras Ward 7	7	600006	10-188	33,334.00	0.00	0.00	0.00	33,334.00
Total Ward 7				33,334.00	0.00	0.00	0.00	33,334.00
Cary Recreation Center Operations	8	600002	10-188	10,000.00	0.00	0.00	0.00	10,000.00
Total Ward 8				10,000.00	0.00	0.00	0.00	10,000.00
Cameras Ward 10	10	600007	10-188	47,916.00	0.00	0.00	0.00	47,916.00
Total Ward 10				47,916.00	0.00	0.00	0.00	47,916.00
Video Surveillance Camera	15	600005	10-188	39,805.00	0.00	0.00	(39,805.00)	0.00
Total Ward 15				39,805.00	0.00	0.00	(39,805.00)	0.00
Grand Total All Wards				186,055.00	(50,000.00)	0.00	(39,805.00)	96,250.00